

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:25  
**To:** Trading@RAKTrust.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (STO01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	STO01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	3,196,193
<b>Shapes</b>	<b>Shape 1</b> 3,196,193
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:27  
**To:** Trading@RAK3Trust.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (TLL01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	TLL01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	3,343,725
<b>Shapes</b>	<b>Shape 1</b> 3,343,725
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:34  
**To:** trading@towerlandsstcapital.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (TOW01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	TOW01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	2,888,703
<b>Shapes</b>	<b>Shape 1</b> 2,888,703
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014



## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:55  
**To:** trading@uptoninvestments.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (UPT01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	UPT01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	3,664,280
<b>Shapes</b>	<b>Shape 1</b> 3,664,280
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:42  
**To:** Trading@TrueWindPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (TRU01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	TRU01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	3,219,090
<b>Shapes</b>	<b>Shape 1</b> 3,219,090
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:51  
**To:** Trading@TumbaPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (TUM01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	TUM01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	3,097,117
<b>Shapes</b>	<b>Shape 1</b> 3,097,117
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014



## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:20  
**To:** Trading@VanderleePension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (VAN01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	VAN01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	2,990,186
<b>Shapes</b>	<b>Shape 1</b> 2,990,186
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:24  
**To:** Trading@VoojoPension.com  
**CC:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com; tradeapprovals@oldplc.com  
**Subject:** Account (VOO01) - trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Trade:

<b>Client Account</b>	VOO01
<b>Counterparty</b>	Bastion Capital London Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	3,663,418
<b>Shapes</b>	<b>Shape 1</b> 3,663,418
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014



## **Equity Transactions – Trade 2**

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:44  
**To:** Patrickmilne@bastioncapital.co.uk; AdrianMilne@totemjlt.com  
**CC:** brokerage@ballygatecapital.com; tradeapprovals@oldplc.com  
**Subject:** Account (BAS01) – trade approved

Dear Client,

In relation to the trade referred to below (**Trade**), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	BAS01
<b>Counterparty</b>	Ballygate Capital Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	148,093,767
	<b>Shape 1</b> 10,891,608
	<b>Shape 2</b> 10,891,608
	<b>Shape 3</b> 10,891,608
	<b>Shape 4</b> 10,891,608
	<b>Shape 5</b> 10,891,608
<b>Shapes</b>	<b>Shape 6</b> 10,891,608
	<b>Shape 7</b> 10,891,608
	<b>Shape 8</b> 10,891,608
	<b>Shape 9</b> 10,891,608
	<b>Shape 10</b> 10,891,608
	<b>Shape 11</b> 10,891,608

**Shape 12** 10,891,608

**Shape 13** 10,891,608

**Shape 14** 6,502,863

**Notional**

**Trade Date**

**Settlement Date**

07 August 2014

13 August 2014



## **Equity Transactions – Trade 3**

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 07/08/2014 17:22:32  
**To:** brokerage@ballygatecapital.com  
**CC:** execution@miralty.net; tradeapprovals@oldplc.com  
**Subject:** Account (BCL01) - trade approved

Dear Client,

In relation to the trade referred to below (*Trade*), Old Park Lane Capital approves such Trade (in accordance with the Addendum to the International Uniform Brokerage Execution Services Agreement: Trader Version 2008) on the following basis:

- (i) You may seek liquidity for the Trade (via the Broker that you have identified), and
- (ii) If appropriate liquidity is found, the Trade is executable in its entirety only (that is, on a fill or kill basis) - partial execution of the Trade is not approved.

Subject to (i) and (ii) above, Old Park Lane Capital will irrevocably accept to effect the clearing of the Trade.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

### Old Park Lane Capital

Details of Trade:

<b>Client Account</b>	BCL01
<b>Counterparty</b>	Miralty International Limited
<b>Trade Type</b>	Buy
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Equity (Equity)
<b>Currency</b>	DKK
<b>Price</b>	
<b>Quantity/Contracts</b>	29,394,791
	<b>Shape 1</b> 10,891,608
<b>Shapes</b>	<b>Shape 2</b> 10,891,608
	<b>Shape 3</b> 7,611,575
<b>Notional</b>	
<b>Trade Date</b>	07 August 2014
<b>Settlement Date</b>	13 August 2014

OLD PARK LANE CAPITAL PLC<sup>†</sup>Old Park Lane Capital PLC  
49, Berkeley Square  
London W1J 5AZ**Miralty International Limited**Geneva Place, Waterfront Drive, P.O. Box 3469, Road  
Town, Tortola, British Virgin Islands**Quarter 3 - 2014****Invoice Breakdown - MIR01/Q3/2014**

TAS Platform Fee EUR 3,000.00

Denmark

Equity Fee EUR 45.00

Forward Fee EUR 27,000.00

Stock Loan Fee EUR 4,500.00

**Total Amount Due EUR 34,545.00**Please see the below payment  
instructions:Barclays Bank Plc,  
260/262 Chingford Mount Road,  
South Chingford,  
London,  
E4 8JNCurrency: EUR  
Account No: 54832433  
Sort Code: 20-53-04  
IBAN: GB53 BARC 2053 0454 8324 33  
BIC Code: BARCGB22**PLEASE NOTE:** If you would like to pay this invoice in a currency other than Euro please contact Solo Capital to receive USD or GBP account details. If a different currency is paid into any of the accounts, you will be held liable to pay the difference.Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 76322936, Reference: (your client code)OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ  
T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: WWW.OLDPLC.COMOld Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879, Registered Office: 49 Berkeley Square, London W1J 5AZ



TAS Platform Fees

Fee Type	Settle Date	Base Fees	Billed Amount
Platform Fee	29 August 2014	EUR 1,500.00	EUR 1,500.00
Platform Fee	30 September 2014	EUR 1,500.00	EUR 1,500.00
<b>Total</b>		<b>EUR 3,000.00</b>	<b>EUR 3,000.00</b>

Transaction FeesDenmark  
Equity

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Base Fees	Billed Amount
Sell	TDC	TDC A/S	BCL01	DKK	51.3500	10,891,608	1,509,422,517.85	07 August 2014	13 August 2014	EUR 15.00	EUR 15.00
Sell	TDC	TDC A/S	BCL01	DKK	51.3500	10,891,608	1,509,422,517.85	07 August 2014	13 August 2014	EUR 15.00	EUR 15.00
Sell	TDC	TDC A/S	BCL01	DKK	51.3500	7,611,575	1,509,422,517.85	07 August 2014	13 August 2014	EUR 15.00	EUR 15.00
<b>Total</b>										<b>EUR 45.00</b>	<b>EUR 45.00</b>

Forward

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,632,498	182,896,274.30	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,669,877	184,778,306.95	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,169,872	159,603,055.20	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,269,796	164,634,228.60	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,219,605	162,107,111.75	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	2,848,717	143,432,900.95	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	2,803,027	141,132,409.45	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: [WWW.OLDPLC.COM](http://WWW.OLDPLC.COM)

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ.

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ELYSIUM-04646756

OLD PARK LANE CAPITAL PLC<sup>+</sup>

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Expiry Date	Base Fees	Billed Amount
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,415,873	171,989,205.55	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
Buy	TDC	TDC A/S	LDW01	DKK	50.3500	3,365,526	169,454,234.10	07 August 2014	19 December 2014	EUR 3,000.00	EUR 3,000.00
<b>Total</b>										<b>EUR 27,000.00</b>	<b>EUR 27,000.00</b>

## Stock Loan

Trade Type	Ticker	Underlying Name	Cpty	Ccy	Price	Quantity	Notional	Trade Date	Settle Date	Description	Cash Pool Type	Base Fees	Billed Amount
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	3,415,873	175,405,078.55	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	3,169,872	162,772,927.20	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	3,669,877	186,448,183.95	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	3,269,796	167,904,024.60	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	2,848,717	146,281,617.95	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	3,219,605	165,326,716.75	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	3,632,498	186,528,772.30	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	3,365,526	172,819,760.10	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
Borrow	TDC	TDC A/S	ESE01	DKK	51.3500	2,803,027	143,935,436.45	12 August 2014	13 August 2014	Fee Rate = 33.49, Interest rate = 70.00, Fixed	Fixed	EUR 500.00	EUR 500.00
<b>Total</b>												<b>EUR 4,500.00</b>	<b>EUR 4,500.00</b>
										<b>Grand Total</b>			<b>EUR 34,545.00</b>

Clients wishing to credit their broking accounts via BACS or CHAPS should send funds to: Jarvis Investment Management Plc Client Account, Natwest, Sort Code: 55-70-13, Account Number: 78322936, Reference: (your client code)

OLD PARK LANE CAPITAL PLC, 49 BERKELEY SQUARE, LONDON W1J 5AZ

T: +44 (0)20 7493 8188 F: +44 (0)20 7493 3576 W: [WWW.OLDPLC.COM](http://WWW.OLDPLC.COM)

Old Park Lane Capital Plc is a member of the London Stock Exchange and Authorised and Regulated by the Financial Conduct Authority (Firm no. 477870). Registered in England no. 06440879. Registered Office: 49 Berkeley Square, London W1J 5AZ.

## **Stock Loan Transactions**



## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 12/08/2014 18:30:12  
**To:** bhupendra@gnosis-capital.com  
**CC:** trading@esengi.net; tradeapprovals@oldplc.com  
**Subject:** Account (GNO01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Stock Loan Transaction:

<b>Client Account</b>	GNO01
<b>Counterparty</b>	Esengi Limited
<b>Trade Type</b>	Lend
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Stock Loan (Equity)
<b>Currency</b>	DKK
<b>Price</b>	51.3500
<b>Quantity/Contracts</b>	2,803,027
<b>Shapes</b>	<b>Shape 1</b> 2,803,027
<b>Notional</b>	143,935,436.45
<b>Trade Date</b>	12 August 2014
<b>Settlement Date</b>	13 August 2014
<b>Haircut</b>	0.0
<b>Term</b>	Open
<b>Interest Rate Type</b>	Fixed
<b>Interest Rate</b>	70.0000
<b>Lending Fee Rate</b>	28.4920
<b>Cash Pool Type</b>	fixed
<b>Dividends</b>	100%

## Message

**From:** tradeapprovals@oldplc.com [tradeapprovals@oldplc.com]  
**Sent:** 12/08/2014 18:30:13  
**To:** trading@esengi.net  
**CC:** execution@miralty.net; tradeapprovals@oldplc.com  
**Subject:** Account (ESE01) - trade approved

Dear Client,

Please accept this email as confirmation that the below stock loan transaction has been approved and booked to your Old Park Lane Capital custody account.

In case of any queries, please contact [custody@oldplc.com](mailto:custody@oldplc.com).

Global Securities Services

**Old Park Lane Capital**

Details of Stock Loan Transaction:

<b>Client Account</b>	ESE01
<b>Counterparty</b>	Miralty International Limited
<b>Trade Type</b>	Lend
<b>Ticker</b>	TDC
<b>Product (Instrument)</b>	Stock Loan (Equity)
<b>Currency</b>	DKK
<b>Price</b>	51.3500
<b>Quantity/Contracts</b>	2,803,027
<b>Shapes</b>	<b>Shape 1</b> 2,803,027
<b>Notional</b>	143,935,436.45
<b>Trade Date</b>	12 August 2014
<b>Settlement Date</b>	13 August 2014
<b>Haircut</b>	0.0
<b>Term</b>	Open
<b>Interest Rate Type</b>	Fixed
<b>Interest Rate</b>	70.0000
<b>Lending Fee Rate</b>	33.4920
<b>Cash Pool Type</b>	fixed
<b>Dividends</b>	100%